To disburse the payment of Penal Interest to the State Health Society for the delay in receiving the funds disbursed by the Central Government under the 15th Finance Commission for the financial year 2021-22 and 2022-23.

Government of Maharashtra

Public Health Department

Government Resolution No.: Paviaa-5024/C.R. 102/Arogya-7

10th Floor, G.T. Hospital Compound building

New Mantralaya, Mumbai- 400 001

Date: 24th May, 2024

Read -

1. Director (Finance & Accounts), National Health Mission, Mumbai, letter No.NHM/Finance/2023-24/135610/2024, dated 14/02/2024.
2. Central Government Letter No.: No. F.15 (42) FC-XV/FCD/2020-25, dated 12/11/2021
3. Central Government Letter No.: No. F.15 (42) FC-XV/FCD/2020-25, dated 24/11/2021
4. State Government Resolution No.:**:** Paviaa5021/C.R.108/21/ Arogya-7, dated 20/12/2021
5. Central Government Letter No.: No. F.15 (42) FC-XV/FCD/2020-25, dated 21/02/2023
6. Central Government Ministry of Finance Memorandum.: No.F.15 (42) C-XV/FCD/2020-25, Dated 11/12/2023
7. Central Government Ministry of Finance Memorandum.: No.FC.15 (42) C-XV/ FCD/ 2020-25, Dated 12/04/2024

Introduction -

It is mandatory to disburse the funds within 10 working days of the sanction order issued by the Central Government vide office Memorandum dated 11/12/2023 of the Ministry of Finance, Central Government. Also, if such funds are not disbursed within 10 days, it is mandatory to pay penal interest to the State Government at the rate prescribed by the Central Government for the period of delay. If such action is not taken, the central government will not disburse the next installment under the 15th Finance Commission. In the present case Director (Finance and Accounts), National Health Mission, Mumbai has forwarded the proposal vide

reference No.1 Letter dated 14.02.2024 regarding penal interest for delay in the disbursing of 15th finance commission grants released by the Government of India. Accordingly, in the financial year 2021-22, out of the grants approved by the Central Government under the 15th Finance Commission in the first phase, the sanction order issued by the Central Government and the corresponding funds received by the State Health Society with the delay of more than 10 days resulted in a penalty interest amount of Rs.1553.60 lakhs. Also, in the financial year 2022-23, the amount of penalty interest amounting to Rs.8.09 lakh is being levied in connection with the delay of more than 10 days between the sanction order issued by the Central Government in the second phase and the corresponding funds received by the State Health Societies. The total amount is Rs.1561.68 lakhs. It is seen from above reference no.(7) that if the said penalty amount is not distributed to the State Health Societies, the Central Government will not disburse the grant amounting to Rs.700.00 crore in the next phase of the 15th Finance Commission for the year 2022-23. Therefore, the Finance Department was requested to provide an amount of Rs.1561.68 lakhs for the delay of more than 10 days in receiving the funds received under the 15th Finance Commission for the financial years 2021-22 and 2022-23 to the State Health Societies. Accordingly, the Finance Department has advised the department to spend the said amount from its budgetary provision with the approval of the competent authority. Accordingly, under the 15th Finance Commission, the matter of disbursing penalty interest amounting to Rs.1561.68 lakhs to the State Health Societies for the delay in receiving the funds distributed by the Central Government to the State Health Society was under the consideration of the Government.

Government Resolution:-

Under the 15th Finance Commission, the amount of Rs.1561.68 lakhs for the delay in receiving the funds disbursed by the Central Government in the financial year 2021-22 and 2022-23 to the State Health Societies is Rs.1561.68 lakh for the financial year 2024-25. It is approved to distribute and make available to State Health Societies subject to the following terms and conditions from the approved budgetary provision of the year.

Terms and Conditions :-

02. The said expenditure should be deducted from the sanctioned grant for the year 2024-25 under State Head 2210H187 and the expenditure should be shown under that head.

03. The Administrative Officer, Commissionerate of Health Services, Mumbai is hereby declared as the Drawing and Disbursing Officer for the above grant. They should submit the

payment in this regard to the treasury and hand over the said amount to the Commissioner, Director of Health Services and Mission Director, National Health Mission, State Health Societies for spending on the prescribed items. For this the Joint Director (budget & administration), Health Services, Mumbai is being declared as "Controlling Officer".

04. Expenditure on the said proposal should be expended under the following heads and it should beincurred from the available provision for the year 2024-25.

(Rs.in Lakhs)

Sr.No.	Details	Budgetary Provisions (2024-25)	Amount of Penal Interest to be made available
1	Demand No. R-1 2210- Medical services and public health 01 - Civil Health Services- Heterotherapy 110- Hospitals and clinics (08) Grants-in-aid as per 15th Finance Commission recommendation (08) (02) Urban Health Center (Mandatory) 100 % Center share (2210H187) 31- Grants-in-Aid (Non-Salary)	85348.20	1561.68

05. The Program Head / Director (Finance & Accounts), National Health Mission, Mumbai has informed the Government that the terms and conditions at point No.1 to 10 in the Annexure in No.8 attached with the Government Circular dated April 01, 2024 of the Finance Department have been fulfilled And the certificate has been submitted. Therefore, in the said matter, In the Government Circular of Finance Department dated April 01, 2024 , Certifying that conditions in the annexure no. 1 to 10 have been fulfilled.

06. The State Health Society has certified that there are no serious objections in the audit of the State Health Society in respect of the funds disbursed heretofore.

07. The said proposal does not include purchase of goods proposal as well as purchase of capital goods. There is no abstract bill pending for more than one year under the respective head of the said programme. According to the policy of the Government, the funds on the said proposal are being deposited and spent in the separate bank account of the State Health Society, similarly, in compliance with all the relevant provisions/terms and conditions of the Government Decision of the Finance Department dated April 01, 2024, submit the necessary certificate in that regard or submit the necessary items separately, Certification shall be binding on the State Health Society or the Head of the Program through which the funds will be spent.

Government of Maharashtra Finance Department Government Decision No. Funds are being disbursed subject to the terms and conditions mentioned in Munvini-2022/CR.No.27/2022/Regulations, dated 12.01.2023.

08. The said grant is conditional and a certificate of grant disbursed earlier has been submitted. As per Government Circular No.2013/Q.No.85/2013/Budget-3, dated 25th April, 2013 of Finance Department, further grant will be disbursed only after submission of Utilization Certificate (UC) of the above funds.

09. As per the policy of the Government, the funds from the said proposal can be deposited in the separate bank account of the State Health Society and spent accordingly in compliance with all the relevant provisions/terms and conditions of the Government Decision dated 24.06.2021 and dated 14.10.2021 of the Finance Department. In this regard, it will be mandatory for the State Health Societies or the program head through which the said funds are to be spent to submit the necessary certificate or independently certify the necessary matters.

10. Administrative approval of the competent authority should be obtained as per the provisions of Government Decision, Industries, Energy and Labor Department, dated 1st December, 2016 in respect of purchases to be made in accordance with the appropriation of funds on the said proposal.

11. The present Government Resolution is being issued in pursuance of approval given by Finance Department vide U.O.R. No.244/2024, Expenditure-13 dated 29/04/2024 and U.O.R. No.17/2024, dated 9/05/2024.

This Government resolution of Maharashtra Government is available at the website www.maharashtra.gov.in. Reference no. for this is 202408011232263117. This order has been signed digitally.

By order and in the name of the Governor of Maharashtra.

RAJENDRA VITTHAL KUDALE

Digitally signed by RAJENDRA VITTHAL KUDALE
DN: c=IN, o=GOVERNMENT OF MAHARASHTRA, ou=PUBLIC HEALTH DEPARTMENT, 2.5.4.20=b512f7ff8b758d60a4598c24a36386a4805881cbcea84410a43526338ca5896f, postalCode=400032, st=Maharashtra, serialNumber=92FCD41179A2BA99BFFA75CBE0C90685A327C8ACC0593DB3D1CCAD3F24BA6315, cn=RAJENDRA VITTHAL KUDALE
Date: 2024.08.09 12:26:56 +05'30'

(Rajendra V. Kudale)

Under Secretary, Government of Maharashtra

Copy forwarded to:

1. Commissioner, Health Services and Mission Director , National Health Mission, Mumbai.
2. Additional Mission Director, National Civil Health Mission, Mumbai.
3. Director (Finance & Accounts), National Health Mission, Mumbai.
4. Director 1 & 2, Health Services, Mumbai and Pune.
5. Joint Director, Health Services (Procurement Cell), Mumbai
6. All Joint Directors (through Directorate of Health Services)
7. All Joint Secretaries/Deputy Secretaries, Public Health Department.
8. Deputy Director, Health Services (Transport), Pune.
9. Deputy Director, All Board Offices.
10. All District Surgeons (through FWB)
11. All District Health Officers (through FWB)
12. Office copy (Arogya-7)